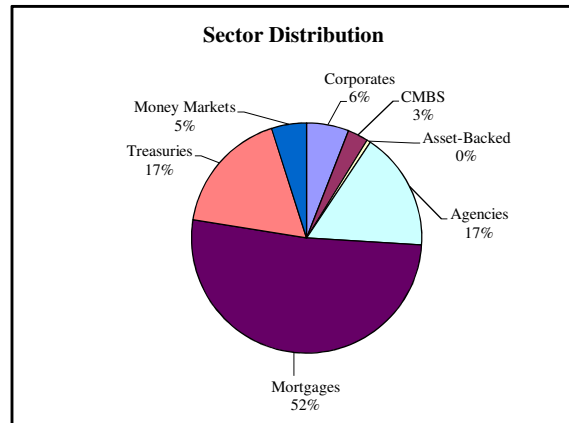
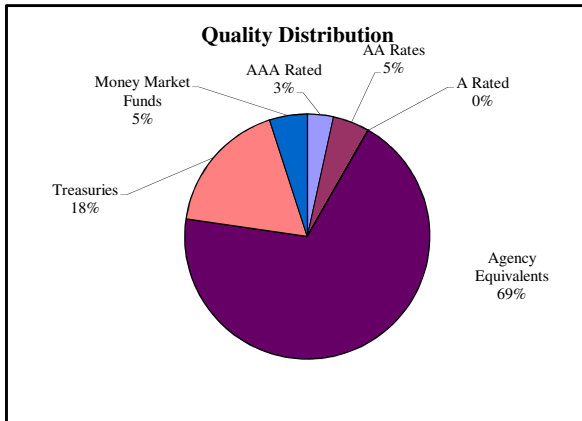
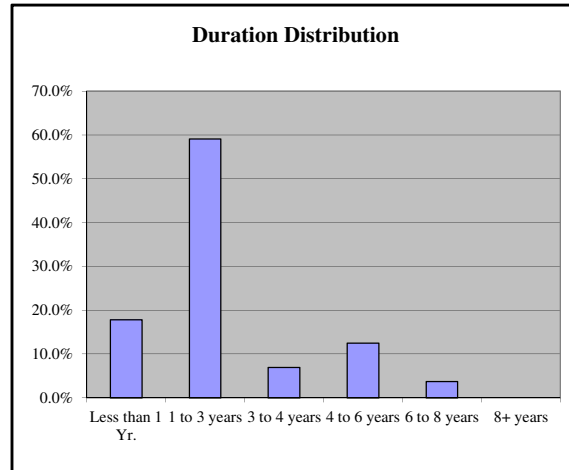


SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
June 30, 2010

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.83%	1.28%
Month Total Return (Incl. Cash)	0.80%	N/A
Fiscal Year to Date	7.18%	8.17%
Fiscal Year to Date (Incl. Cash)	6.63%	N/A
Calendar Year to Date	3.99%	4.68%
Calendar Year to Date (Incl. Cash)	3.79%	N/A
Wgtd. Avg. Coupon	4.0%	4.1%
Current Yield	3.9%	3.9%
Yield to Maturity	2.0%	2.3%
Wgtd. Avg. Maturity	3.2	4.1
Effective Duration	2.2	3.3
Number of securities	67	N/A
Portfolio Size (millions)	\$ 406.3	N/A
Wgtd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component
** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.80%
Fiscal Year to Date Return	5.79%
Calendar Year to Date Return	2.97%
Wgtd. Avg. Coupon	4.2%
Current Yield	4.0%
Yield to Maturity	2.4%
Wgtd. Avg. Maturity	3.5
Effective Duration	2.5
Number of securities	68
Portfolio Size (millions)	\$ 407.9

Explanation for significant change in attributes: